MAIL TQ: Office of the Attorney General Registry of Charitable Trusts •P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS; 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

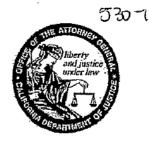
WEB SITE ADDRESS: http://ag.cz.gov/charities/

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 20 04 (California Government Code Section 12599.7)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundralser: CF530	Name and Address of Charitable Organization:
Thomas & Kobler, Inc.	CTNo. 126227 F.E.I.N. No.
Name of commercial fundralser	CDF Firefighters Riverside Chaoter
1076 Santo Antonio Dr. # A	Name of charity
Address of commercial fundraiser	21160 Box Springs Rd. # 105
Colton. CA 92324	Address of charity  Morropo Valley Ch 92557
City, State, and ZIP Code	Moreno Vallev. CA 92557  City, State, and ZIP code of charity
Figures from (check one): National Campaign California Campaign	
BOWLING TOURNAMENT	2004 - 12_10_2004
(Type of activity) held (on) (from)	-2004 , 20 , to 12-10-2004 , 20 (Date or dates must be shown)
· · · · · · · · · · · · · · · · · · ·	
Shiop With A Firefighter is the contract between the commercial fundraiser and charity based upon a fee or percent of other, provide brief explanation	entage of revenue? Fee Percentage XX Other D
1, REVENUE	
A. Cash contributions	197927.00 A
B. Entertainment sales or admission charges	
C. Sales from products	c.
D. Advertisement sales	D.
E. Membership fees	E.
F, Other sources: (Specify)	
<ul> <li>In kind gifts-Bowling Tournam</li> </ul>	ent 6180.00 Fa.
b	Fb.
C	Fc.
d	Fd.
G. TOTAL REVENUE	
2. EXPENSES	•
A Fees or commissions	
.B. Salaries	<u>83997.00</u> в.
C. Payroll taxes	8572.00 c.
D. Employee benefits	
E. Cost of merchandise for resale	E,
F. Cost of entertainment	F.
G. Postage	8473.00 G.
H. Advertising	1366.00 н.
I. Telephone	6215.00
J. Rental of equipment	<u>4015.00</u> J.
K. Facilities charge	<u>1139.00</u> к
L. Permits	<b>i</b>
M. Other expenses: (Specify)	26425 00
see schedule A:	36435-00 Ma.
The state of the s	Mb.
	Mc.
d	Md. 154383.00 N.
N. TOTAL EXPENSES	154383 <u>-</u> 00_ м.

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Attorney General's Trusts
Resistery of Choringhie Trusts

## . COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 04

California	Government	Code	Section	12500\
(Gaillo) IIIa	COASITITIENT	Cour	aecuon	17000)

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3. Amount to ch	narity (subtract line 2N from line 1G)		49724.	<u>0 0                                   </u>
4. Less addition	nal fundralsing expenses paid by charity including	fee paid to commercial fundraiser (to be completed by	oy charity)	4.
5. Less fair mar	ket value of goods and/or services used for the ev	rent which were paid by sponsor(s)	·	<b>5.</b>
6. Net proceeds	realized by charity from the campaign (subtract lin	nes 4 and 5 from line 3)	49724	0.0 6. ✓
for which	officer, director, partner or owner of the commer the commercial fundraiser has contracted to soli es	cial fundraiser have any affiliation with or control ove	er, directly or indirectly, the charit	able organization
Name	of officer, director, partner or owner of commercial fundralser	Name and address of charitable organization	Relationship of offic to charitable organi	•
			-	
		·	-	
(b) Foreach	affiliation identified in 7(a), attach copy of the con	tract between the commercial fundralser and the cha	rity.	
	perjury, I declare that I have examined this report, rrect and complete.	, including accompanying documents, schedules and	stalements, and to the best of my	y knowledge and
		DAN W. THOMAS	PROSI DONT	7-18-2m5
		Printed name	Title	Date
		organization for verification.		
		Chad L. Moxtey Printed name	Treasure 12	7/18/2005 Date
		DARREN HOPING		1-18-183
		Printed name	Title	Date

## Schedule A

Auto Expense	3237.00
<b>Business Promotions</b>	7033.00
Computer Expense	300.00
Contributions	1300.00
Courier Expense	2619.00
Event Expense	1926.00
Insurance:	
Liability	328.00
Medical	5139.00
Worker's Comp.	2312.00
Meals & Entertainment	419.00
Notes payable	2551.00
Office Supplies	2528.00
Office Lease	3327.00
Office Furniture	296.00
Professional Services	620.00
Repairs & Maintenance	734.00
Storage	160.00
Taxes – other	531.00
Utilities	1075.00
Total	\$36,435.00